

**Estero Council of Community Leaders, Inc.**  
**Balance Sheet**  
**As of January 31, 2013**

01/31/13

	<u>Jan 31, 13</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
FineMark	71,820
Total Checking/Savings	<u>71,820</u>
Total Current Assets	<u>71,820</u>
<b>TOTAL ASSETS</b>	<b><u>71,820</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Annexation Funds	3,499
Defense & Estero Plan Funds	53,510
Unrestricted Net Assets	5,310
Net Income	9,500
Total Equity	<u>71,820</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>71,820</u></b>

01/31/13

**Estero Council of Community Leaders, Inc.**  
**Statement of Income and Expense**  
**Month Ended January 31, 2013**

	<u>Jan 13</u>	<u>Jan 13</u>
Ordinary Income/Expense		
Income		
Defense & Estero Plan Fund		
Contributions	<u>8,100</u>	<u>8,100</u>
Total Defense & Estero Plan Fund	<u>8,100</u>	<u>8,100</u>
Member Dues		
2013	<u>1,700</u>	<u>1,700</u>
Total Member Dues	<u>1,700</u>	<u>1,700</u>
Total Income	<u>9,800</u>	<u>9,800</u>
Expense		
Accounting Software	90	90
Bank Fees	0	0
Internet Communications	190	190
Office Supplies	7	7
US Post Office		
Postage and Mailing	<u>13</u>	<u>13</u>
Total US Post Office	<u>13</u>	<u>13</u>
Total Expense	<u>300</u>	<u>300</u>
Net Ordinary Income	<u>9,500</u>	<u>9,500</u>
Net Income	<u><u>9,500</u></u>	<u><u>9,500</u></u>

**Estero Community Improvement Foundation, Inc.**  
**Balance Sheet**  
**As of January 31, 2013**

01/31/13

	<u>Jan 31, 13</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
FineMark Bank	4,410
Total Checking/Savings	<u>4,410</u>
Total Current Assets	<u>4,410</u>
<b>TOTAL ASSETS</b>	<b><u>4,410</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Restricted -- Arts In Estero	500
Restricted -- Dunn Foundation	1,000
Restricted -- Eslick Foundation	1,694
Unrestricted Net Assets	-468
Net Income	1,684
Total Equity	<u>4,410</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>4,410</u></b>

01/31/13

**Estero Community Improvement Foundation, Inc.**  
**Statement of Income and Expenses**  
**Month Ended January 31, 2013**

	<u>Jan 13</u>	<u>Jan 13</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Eslick Party Receipts</b>	<u>3,650</u>	<u>3,650</u>
<b>Total Income</b>	<u>3,650</u>	<u>3,650</u>
<b>Expense</b>		
<b>Eslick Party Expense</b>	<u>1,966</u>	<u>1,966</u>
<b>Total Expense</b>	<u>1,966</u>	<u>1,966</u>
<b>Net Ordinary Income</b>	<u>1,684</u>	<u>1,684</u>
<b>Net Income</b>	<u><u>1,684</u></u>	<u><u>1,684</u></u>